

M/S. S CUBE BUILDCON
Balance Sheet as at 31st March 2019

Particulars	Schedule	As at 31-3-2019 Amount [Rs.]	As at 31-3-2018 Amount [Rs.]
<u>Sources of Fund</u>			
<u>Partner's Capital</u>			
Partners' Capital Account	A	-2,25,60,229	2,06,78,490
<u>Loan Fund</u>			
Unsecured loans	B	50,52,700	67,67,700
Total Rs. :		2,76,12,929	2,74,46,190
<u>Applications of Fund</u>			
<u>Non Current Investments</u>			
Fixed Assets	C	2,41,85,159	2,40,24,500
<u>Current Assets, Loans & Advances</u>	D		
Inventories		33,38,000	33,38,000
Sundry Debtors		-	-
Cash and Bank Balances		78,289	83,689
Loans and Advances		-	-
		2,76,01,448	2,74,46,189
Less :			
<u>Current Liabilities and Provisions</u>	E		
Sundry Creditors		-	-
Other Current Liabilities		-	-
		-	-
Net Current Assets		2,76,01,448	2,74,46,189
Total Rs. :		5,17,86,607	5,14,70,688
		2,76,12,929	2,74,46,190

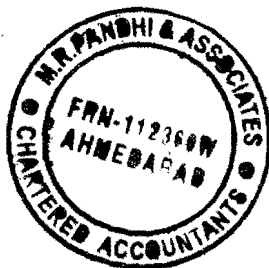
As per our report of even date
For M.R.Pandhi & Associates
Chartered Accountants
Firm Registration No. 112360W

(A.R.Devani)

Partner

Membership No : 170644

Ahmedabad, 25th June, 2019



For, M/s. S Cube Buildcon

For, S Cube Buildcon

Partner

Partner

Ahmedabad, 25th June, 2019